

EXHIBIT C

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

April 28, 2010

Morton L. Certilman and
Joyce Certilman J/T WROS
90 Merrick Ave 9th Floor
East Meadow, NY 11554

Dear Morton L. Certilman and Joyce Certilman J/T WROS:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1C1013 designated as Claim Number 009706 and Claim Number 013019 (the latter of which is duplicative of Claim Number 009706) and combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim for a credit balance of \$6,437.00 and for securities is **DENIED**. No securities were ever purchased for your account.

¹ Section 78fff(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78fff(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$12,449,196.77), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$1,435,064.63). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$11,014,132.14) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your Combined Claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after April 28, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

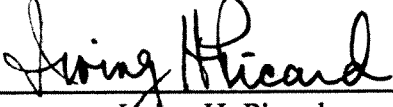
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
3/31/1981	ALIX: 3/31/1981 Equity	\$407,336.95	\$407,336.95
3/31/1981	ALIX: 3/31/1981 Equity	\$106,846.78	\$106,846.78
7/13/1981	CORRECT CHECK 6/15	\$10,380.90	\$10,380.90
6/30/1982	TRANS FROM M CERTILMAN L	\$21,150.00	\$0.00
3/10/1983	CHECK	\$102,500.00	\$102,500.00
10/17/1985	CHECK	\$8,000.00	\$8,000.00
4/1/1986	CHECK	\$250,000.00	\$250,000.00
4/1/1986	CHECK	\$250,000.00	\$250,000.00
8/5/2004	CHECK	\$250,000.00	\$250,000.00
12/14/2006	CHECK	\$50,000.00	\$50,000.00
Total Deposits:		\$1,456,214.63	\$1,435,064.63

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/2/1981	CHECK	\$200,000.00	\$200,000.00
4/7/1981	CHECK	(\$1,125.00)	(\$1,125.00)
4/10/1981	CHECK	(\$3,218.75)	(\$3,218.75)
4/20/1981	CHECK	(\$1,355.76)	(\$1,355.76)
5/11/1981	CHECK	(\$14,361.48)	(\$14,361.48)
5/21/1981	CHECK	(\$400.00)	(\$400.00)
6/15/1981	CHECK	(\$10,380.90)	(\$10,380.90)
6/22/1981	CHECK	(\$37.00)	(\$37.00)
6/22/1981	CHECK	(\$1,250.00)	(\$1,250.00)
6/23/1981	CHECK	(\$2,050.33)	(\$2,050.33)
6/26/1981	CHECK	(\$10,840.33)	(\$10,840.33)
7/13/1981	CHECK 6/15	(\$10,380.90)	(\$10,380.90)
7/31/1981	CHECK	(\$11,863.00)	(\$11,863.00)
8/13/1981	CHECK	(\$1,250.00)	(\$1,250.00)
8/20/1981	CHECK	(\$2,049.28)	(\$2,049.28)
8/27/1981	CHECK	(\$14,454.89)	(\$14,454.89)
9/24/1981	CHECK	(\$11,862.05)	(\$11,862.05)
10/5/1981	CHECK	(\$37.00)	(\$37.00)
10/19/1981	CHECK	(\$1,125.00)	(\$1,125.00)
10/19/1981	CHECK	(\$2,375.00)	(\$2,375.00)
10/27/1981	CHECK	(\$2,047.66)	(\$2,047.66)
10/29/1981	CHECK	(\$15,357.75)	(\$15,357.75)
11/23/1981	CHECK	(\$11,867.92)	(\$11,867.92)
12/2/1981	TRANS TO PATRICE E CERTILMAN	(\$50,000.00)	(\$50,000.00)

12/2/1981	TRANS TO DEBBIE L CERTILMAN	(\$50,000.00)	(\$50,000.00)
12/2/1981	TRANS TO ALYSSA B CERTILMAN	(\$50,000.00)	(\$50,000.00)
12/7/1981	CHECK	(\$1,535.00)	(\$1,535.00)
12/14/1981	CHECK	(\$11,518.01)	(\$11,518.01)
12/18/1981	CHECK	(\$1,287.00)	(\$1,287.00)
1/18/1982	CHECK	(\$1,400.00)	(\$1,400.00)
1/25/1982	CHECK	(\$11,868.09)	(\$11,868.09)
1/26/1982	CHECK	(\$2,162.55)	(\$2,162.55)
2/2/1982	CHECK	(\$6,737.77)	(\$6,737.77)
2/10/1982	CHECK	(\$111,052.03)	(\$111,052.03)
2/18/1982	CHECK	(\$1,250.00)	(\$1,250.00)
2/19/1982	CHECK	(\$1,155.00)	(\$1,155.00)
2/19/1982	CHECK	(\$19,992.50)	(\$19,992.50)
3/18/1982	CHECK	(\$42.00)	(\$42.00)
3/18/1982	CHECK	(\$7,356.60)	(\$7,356.60)
4/1/1982	CHECK	(\$7,925.87)	(\$7,925.87)
4/5/1982	CHECK	(\$1,804.06)	(\$1,804.06)
4/12/1982	CHECK	(\$1,025.00)	(\$1,025.00)
4/20/1982	CHECK	(\$2,375.00)	(\$2,375.00)
5/18/1982	CHECK	(\$7,911.96)	(\$7,911.96)
5/24/1982	CHECK	(\$2,046.53)	(\$2,046.53)
5/26/1982	CHECK	(\$6,933.08)	(\$6,933.08)
6/1/1982	CHECK	(\$440.00)	(\$440.00)
6/7/1982	CHECK	(\$15,000.00)	(\$15,000.00)
6/21/1982	CHECK	(\$1,250.00)	(\$1,250.00)
6/25/1982	CHECK	(\$42.00)	(\$42.00)
6/30/1982	TRANS TO M CERTILMAN	(\$21,150.00)	\$0.00
7/7/1982	CHECK	(\$9,579.50)	(\$9,579.50)
7/13/1982	CHECK	(\$674.50)	(\$674.50)
7/13/1982	CHECK	(\$1,445.26)	(\$1,445.26)
7/22/1982	CHECK	(\$8,977.85)	(\$8,977.85)
8/16/1982	CHECK	(\$1,250.00)	(\$1,250.00)
9/3/1982	CHECK	(\$7,983.28)	(\$7,983.28)
9/16/1982	CHECK	(\$42.00)	(\$42.00)
9/16/1982	CHECK	(\$2,600.73)	(\$2,600.73)
9/16/1982	CHECK	(\$8,448.84)	(\$8,448.84)
10/12/1982	CHECK	(\$2,375.00)	(\$2,375.00)
10/20/1982	CHECK	(\$6,386.54)	(\$6,386.54)
11/10/1982	CHECK	(\$2,275.38)	(\$2,275.38)
11/12/1982	CHECK	(\$8,978.75)	(\$8,978.75)
12/8/1982	CHECK	(\$34,800.00)	(\$34,800.00)
12/13/1982	CHECK	(\$1,250.00)	(\$1,250.00)
12/16/1982	CHECK	(\$8,514.79)	(\$8,514.79)
12/22/1982	CHECK	(\$42.00)	(\$42.00)
1/10/1983	CHECK	(\$2,895.43)	(\$2,895.43)
1/13/1983	CHECK	(\$7,965.53)	(\$7,965.53)

1/14/1983	CHECK	(\$20,000.00)	(\$20,000.00)
2/15/1983	CHECK	(\$8,515.50)	(\$8,515.50)
2/16/1983	CHECK	(\$1,250.00)	(\$1,250.00)
3/7/1983	CHECK	(\$2,896.76)	(\$2,896.76)
3/9/1983	CHECK	(\$7,964.16)	(\$7,964.16)
4/14/1983	CHECK	(\$2,375.00)	(\$2,375.00)
4/22/1983	CHECK	(\$8,514.62)	(\$8,514.62)
4/26/1983	CHECK	(\$6,769.25)	(\$6,769.25)
5/9/1983	CHECK	(\$2,825.26)	(\$2,825.26)
5/13/1983	CHECK	(\$4,700.00)	(\$4,700.00)
6/7/1983	CHECK	(\$6,036.75)	(\$6,036.75)
6/13/1983	CHECK	(\$1,250.00)	(\$1,250.00)
6/24/1983	CHECK	(\$8,491.18)	(\$8,491.18)
6/29/1983	CHECK	(\$2,415.19)	(\$2,415.19)
7/21/1983	CHECK	(\$6,081.75)	(\$6,081.75)
7/29/1983	CHECK 07/18	(\$20,000.00)	(\$20,000.00)
8/16/1983	CHECK	(\$1,250.00)	(\$1,250.00)
8/19/1983	CHECK	(\$2,069.13)	(\$2,069.13)
8/19/1983	CHECK	(\$2,812.25)	(\$2,812.25)
8/23/1983	CHECK	(\$8,491.63)	(\$8,491.63)
9/12/1983	CHECK	(\$6,082.45)	(\$6,082.45)
10/11/1983	CHECK	(\$2,375.00)	(\$2,375.00)
10/31/1983	CHECK	(\$15,085.02)	(\$15,085.02)
11/14/1983	CHECK	(\$9,188.47)	(\$9,188.47)
12/14/1983	CHECK	(\$1,250.00)	(\$1,250.00)
12/20/1983	CHECK	(\$10,610.00)	(\$10,610.00)
1/9/1984	CHECK	(\$7,565.38)	(\$7,565.38)
1/12/1984	CHECK	(\$20,000.00)	(\$20,000.00)
2/24/1984	CHECK	(\$1,250.00)	(\$1,250.00)
3/2/1984	CHECK	(\$18,012.50)	(\$18,012.50)
3/14/1984	CHECK	(\$9,050.00)	(\$9,050.00)
4/17/1984	CHECK	(\$2,375.00)	(\$2,375.00)
5/4/1984	CHECK OWENS ILL	(\$15,212.50)	(\$15,212.50)
5/18/1984	CHECK VIACOM	(\$7,989.99)	(\$7,989.99)
6/13/1984	CHECK	(\$1,250.00)	(\$1,250.00)
7/3/1984	CHECK TRWD	(\$12,121.45)	(\$12,121.45)
7/11/1984	CHECK BRISTOL	(\$6,392.32)	(\$6,392.32)
7/12/1984	CHECK	(\$20,000.00)	(\$20,000.00)
8/14/1984	CHECK	(\$1,250.00)	(\$1,250.00)
9/11/1984	CHECK ENSTAR CORP	(\$14,258.00)	(\$14,258.00)
9/17/1984	CHECK LORIMAR PRODTNS	(\$9,064.00)	(\$9,064.00)
10/12/1984	CHECK	(\$2,375.00)	(\$2,375.00)
10/31/1984	CHECK ATLANTIC RICHFIELD	(\$13,301.50)	(\$13,301.50)
11/16/1984	CHECK WACHOVIA	(\$7,000.25)	(\$7,000.25)
12/19/1984	CHECK	(\$1,250.00)	(\$1,250.00)
1/7/1985	CHECK JEWEL	(\$6,397.85)	(\$6,397.85)
1/8/1985	CHECK AMERADA HESS	(\$16,158.82)	(\$16,158.82)

2/14/1985	CHECK	(\$1,250.00)	(\$1,250.00)
3/14/1985	CHECK IC INDUSTRIES	(\$22,255.00)	(\$22,255.00)
4/11/1985	CHECK	(\$2,375.00)	(\$2,375.00)
4/18/1985	CHECK	(\$16,000.00)	(\$16,000.00)
4/25/1985	CHECK ATLANTIC RICHFIELD	(\$18,913.25)	(\$18,913.25)
6/20/1985	CHECK	(\$1,250.00)	(\$1,250.00)
6/25/1985	CHECK INTL HARVESTER	(\$23,739.18)	(\$23,739.18)
8/15/1985	CHECK	(\$1,250.00)	(\$1,250.00)
8/19/1985	CHECK ETHYL	(\$16,693.76)	(\$16,693.76)
10/25/1985	CHECK INTL HARVESTER	(\$27,390.00)	(\$27,390.00)
11/1/1985	CHECK TAX EXEMPT BOND	(\$16,000.00)	(\$16,000.00)
12/16/1985	CHECK INT WORLD AWYS	(\$1,250.00)	(\$1,250.00)
12/30/1985	CHECK WALTER JIM	(\$25,785.55)	(\$25,785.55)
1/16/1986	CHECK INT MUN ASSIST CORP	(\$16,000.00)	(\$16,000.00)
2/10/1986	CHECK	(\$1,250.00)	(\$1,250.00)
2/24/1986	CHECK ERC INTL	(\$21,156.46)	(\$21,156.46)
4/17/1986	CHECK LEAR SEIGLER	(\$20,546.25)	(\$20,546.25)
6/19/1986	CHECK DIGITAL EQUIPMENT	(\$35,728.54)	(\$35,728.54)
6/25/1986	CHECK INT 6/15 WORLD AWYS INC	(\$1,250.00)	(\$1,250.00)
7/3/1986	CHECK REDEEMED WORLD AWYS INC	(\$25,600.00)	(\$25,600.00)
7/15/1986	CHECK TAX EXEMPT MAC	(\$16,000.00)	(\$16,000.00)
8/12/1986	CHECK AMERICAN INTL GROUP	(\$25,166.60)	(\$25,166.60)
8/22/1986	CHECK INT RESORTS INTL	(\$1,250.00)	(\$1,250.00)
10/8/1986	CHECK CALFED	(\$35,778.57)	(\$35,778.57)
12/3/1986	CHECK TRIANGLE	(\$38,017.87)	(\$38,017.87)
1/15/1987	CHECK WESTERN AIR LINES	(\$14,966.21)	(\$14,966.21)
2/10/1987	CHECK US GYPSUM	(\$35,804.60)	(\$35,804.60)
2/19/1987	CHECK INT RESORTS INTL	(\$1,250.00)	(\$1,250.00)
3/4/1987	CHECK AMERICAN GENERAL	(\$12,688.22)	(\$12,688.22)
3/27/1987	CHECK FIRST PA	(\$25,210.70)	(\$25,210.70)
5/5/1987	CHECK INTL LEASE FIN	(\$11,941.54)	(\$11,941.54)
5/20/1987	CHECK GENCORP	(\$33,332.15)	(\$33,332.15)
7/14/1987	CHECK MONARCH CORP	(\$14,938.30)	(\$14,938.30)
7/29/1987	CHECK BRISTOL	(\$35,853.05)	(\$35,853.05)
8/19/1987	CHECK	(\$1,250.00)	(\$1,250.00)
9/11/1987	CHECK HOME DEPOT	(\$16,905.12)	(\$16,905.12)
9/24/1987	CHECK ATLANTIC RICHFIELD	(\$25,226.87)	(\$25,226.87)
11/23/1987	CHECK ALCO	(\$15,902.28)	(\$15,902.28)
11/27/1987	CHECK HECHINGER	(\$35,837.86)	(\$35,837.86)
2/4/1988	CHECK	(\$1,250.00)	(\$1,250.00)
2/9/1988	CHECK BELL & HOWELL	(\$14,951.92)	(\$14,951.92)
2/10/1988	CHECK KIDDE	(\$33,592.45)	(\$33,592.45)
4/19/1988	CHECK AMERICAM BRANDS	(\$19,772.22)	(\$19,772.22)
4/21/1988	CHECK ATLANTIC RICHFIELD	(\$31,990.45)	(\$31,990.45)
6/24/1988	CHECK BIRMINGHAM STEEL	(\$51,754.00)	(\$51,754.00)

8/12/1988	CHECK INTEREST	(\$1,250.00)	(\$1,250.00)
9/13/1988	CHECK DEERE & CO	(\$55,002.00)	(\$55,002.00)
11/4/1988	CHECK CASTLE & COOKE	(\$42,476.00)	(\$42,476.00)
12/13/1988	CHECK TELE COMMUNICATIONS	(\$32,341.77)	(\$32,341.77)
2/8/1989	CHECK INTEREST 02/01/89	(\$1,250.00)	(\$1,250.00)
2/17/1989	CHECK COMPUTER ASSOC INTL	(\$54,993.83)	(\$54,993.83)
4/6/1989	CHECK TAX EXEMPT INT 04/01/89	(\$1,087.50)	(\$1,087.50)
4/13/1989	CHECK PFIZER	(\$42,418.74)	(\$42,418.74)
6/20/1989	CHECK DURR FILLAUER MED	(\$54,964.54)	(\$54,964.54)
7/17/1989	CHECK	(\$350,000.00)	(\$350,000.00)
8/7/1989	CHECK INTEREST 08/01/89	(\$1,250.00)	(\$1,250.00)
8/18/1989	CHECK INLAND	(\$51,775.70)	(\$51,775.70)
10/20/1989	CHECK AMERICAN MAIZE	(\$48,527.28)	(\$48,527.28)
12/12/1989	CHECK	(\$300,000.00)	(\$300,000.00)
12/13/1989	CHECK COLUMBIA PICTURES	(\$38,828.25)	(\$38,828.25)
1/5/1990	CHECK	(\$400,000.00)	(\$400,000.00)
2/15/1990	CHECK WESTINGHOUSE	(\$54,935.07)	(\$54,935.07)
4/10/1990	CHECK MCKESSON	(\$36,402.83)	(\$36,402.83)
5/10/1990	CHECK	(\$250,000.00)	(\$250,000.00)
6/12/1990	CHECK CONNER	(\$51,754.70)	(\$51,754.70)
7/30/1990	CHECK COMPAQ COMPUTERS	(\$41,253.00)	(\$41,253.00)
10/1/1990	CHECK INTEL	(\$48,537.44)	(\$48,537.44)
11/6/1990	CHECK C I L RESORTS INTL	(\$16.20)	(\$16.20)
12/12/1990	CHECK ANADARKO	(\$51,728.04)	(\$51,728.04)
2/21/1991	CHECK FEDERAL	(\$55,021.25)	(\$55,021.25)
4/25/1991	CHECK POLICY	(\$45,308.88)	(\$45,308.88)
6/21/1991	CHECK AVON	(\$36,416.38)	(\$36,416.38)
6/28/1991	CHECK INT RESORT INTL 4/1/91	(\$75.00)	(\$75.00)
8/27/1991	CHECK DIAMOND	(\$51,748.76)	(\$51,748.76)
10/16/1991	CHECK TRITON	(\$39,651.86)	(\$39,651.86)
11/13/1991	CHECK	(\$15.01)	(\$15.01)
12/16/1991	CHECK MARK IV	(\$36,390.65)	(\$36,390.65)
1/17/1992	CHECK CAMPBELL	(\$25,895.00)	(\$25,895.00)
3/5/1992	TRANS TO JOYCE CERTILMAN	(\$182,150.00)	\$0.00
3/17/1992	CHECK PRODUCTIONS	(\$39,640.55)	(\$39,640.55)
5/15/1992	CHECK CIL RESORTS INTL INC	(\$112.50)	(\$112.50)
5/20/1992	CHECK TYCO TOYS	(\$48,552.38)	(\$48,552.38)
6/5/1992	CHECK	(\$200,000.00)	(\$200,000.00)
7/7/1992	CHECK DEL WEBB	(\$29,681.21)	(\$29,681.21)
8/12/1992	CHECK HARLEY	(\$22,704.25)	(\$22,704.25)
9/21/1992	CHECK STAPLES	(\$44,578.20)	(\$44,578.20)
10/30/1992	CHECK NBD BANCORP	(\$16,218.28)	(\$16,218.28)
12/10/1992	CHECK TRI CONTL	(\$24,335.98)	(\$24,335.98)
1/21/1993	CHECK	(\$200,000.00)	(\$200,000.00)

2/19/1993	CHECK MOTOROLA	(\$25,958.50)	(\$25,958.50)
3/18/1993	CHECK WALMART	(\$22,778.25)	(\$22,778.25)
5/20/1993	CHECK DSC COMM	(\$48,799.85)	(\$48,799.85)
6/28/1993	CHECK SOUTHWESTERN BELL	(\$22,795.37)	(\$22,795.37)
8/24/1993	CHECK ANADARKO	(\$50,810.69)	(\$50,810.69)
9/28/1993	CHECK ENRON	(\$23,605.12)	(\$23,605.12)
11/1/1993	CHECK	(\$500,000.00)	(\$500,000.00)
11/4/1993	CHECK SNAPPLE	(\$25,420.00)	(\$25,420.00)
12/13/1993	CHECK	(\$350,000.00)	(\$350,000.00)
12/14/1993	CHECK HUFFY	(\$26,810.58)	(\$26,810.58)
1/27/1994	CHECK ALZA	(\$8,495.25)	(\$8,495.25)
3/9/1994	CHECK COMCAST	(\$8,294.13)	(\$8,294.13)
3/15/1994	CHECK	(\$300,000.00)	(\$300,000.00)
4/14/1994	CHECK WESTWOOD	(\$8,489.96)	(\$8,489.96)
5/20/1994	CHECK AUTOZONE	(\$7,555.62)	(\$7,555.62)
6/22/1994	CHECK GEN ELECTRIC	(\$3,776.50)	(\$3,776.50)
6/29/1994	CHECK CASH PAYMENT A/C MGN	(\$1,400.49)	(\$1,400.49)
8/11/1994	CHECK GEN MOTORS	(\$14,745.33)	(\$14,745.33)
8/17/1994	CHECK	(\$200,000.00)	(\$200,000.00)
9/19/1994	CHECK CATERPILLAR	(\$8,321.25)	(\$8,321.25)
10/27/1994	CHECK K MART	(\$12,110.00)	(\$12,110.00)
11/25/1994	CHECK CBS INC	(\$11,352.50)	(\$11,352.50)
1/4/1995	CHECK ARCHER DANIELS	(\$9,080.00)	(\$9,080.00)
1/24/1995	CHECK MCDONNELL	(\$9,095.50)	(\$9,095.50)
2/15/1995	CHECK HERCULES	(\$6,823.50)	(\$6,823.50)
4/12/1995	CHECK	(\$350,000.00)	(\$350,000.00)
4/18/1995	CHECK EMC CORP	(\$15,076.43)	(\$15,076.43)
5/30/1995	CHECK HEWLETT	(\$5,133.25)	(\$5,133.25)
6/16/1995	CHECK	(\$2,262.13)	(\$2,262.13)
7/5/1995	CHECK BANKAMERICA	(\$1,919.88)	(\$1,919.88)
8/2/1995	CHECK KOREA	(\$4,494.90)	(\$4,494.90)
8/28/1995	CHECK STAPLES	(\$2,251.25)	(\$2,251.25)
10/6/1995	CHECK CHARLES SCHWAB	(\$3,523.00)	(\$3,523.00)
10/27/1995	CHECK	(\$56.22)	(\$56.22)
11/7/1995	CHECK MEDTRONIC	(\$3,212.62)	(\$3,212.62)
12/8/1995	CHECK BELL SOUTH	(\$6,752.50)	(\$6,752.50)
2/14/1996	CHECK FED NAT'L MORTGAGE	(\$3,541.50)	(\$3,541.50)
4/8/1996	CHECK GEN MOTORS CORP	(\$5,822.64)	(\$5,822.64)
4/26/1996	CHECK	(\$55.61)	(\$55.61)
5/16/1996	CHECK CENTOCOR	(\$4,846.26)	(\$4,846.26)
6/19/1996	CHECK CHUBB CORP	(\$4,865.50)	(\$4,865.50)
7/24/1996	CHECK MONSANTO	(\$2,263.50)	(\$2,263.50)
9/13/1996	CHECK TRAVELERS	(\$6,324.22)	(\$6,324.22)
9/20/1996	CHECK INT 9/15/96	(\$55.00)	(\$55.00)
10/21/1996	CHECK HILTON HOTEL	(\$492.37)	(\$492.37)
10/21/1996	CHECK LUCENT TECH	(\$2,923.00)	(\$2,923.00)

11/21/1996	CHECK NEWBRIDGE NETWORKS	(\$3,570.00)	(\$3,570.00)
12/24/1996	CHECK	(\$200,000.00)	(\$200,000.00)
12/26/1996	CHECK SEAGATE TECHNOLOGY	(\$5,529.62)	(\$5,529.62)
2/19/1997	CHECK FEDERAL HOME	(\$985.75)	(\$985.75)
3/21/1997	CHECK INTEREST 3/15/97	(\$55.00)	(\$55.00)
3/26/1997	CHECK NATIONS BANK	(\$675.87)	(\$675.87)
4/29/1997	CHECK PHILIP MORRIS	(\$678.00)	(\$678.00)
5/13/1997	CHECK	(\$150,000.00)	(\$150,000.00)
9/23/1997	CHECK	(\$150,000.00)	(\$150,000.00)
11/19/1997	CHECK	(\$100,000.00)	(\$100,000.00)
1/7/1998	CHECK	(\$200,000.00)	(\$200,000.00)
4/6/1998	CHECK	(\$650,000.00)	(\$650,000.00)
6/1/1998	CHECK	(\$350,000.00)	(\$350,000.00)
7/23/1998	CHECK	(\$150,000.00)	(\$150,000.00)
9/3/1998	CHECK	(\$200,000.00)	(\$200,000.00)
9/9/1998	CHECK	(\$250,000.00)	(\$250,000.00)
9/10/1998	STOP PAYMENT	\$200,000.00	\$200,000.00
9/10/1998	CHECK	(\$200,000.00)	(\$200,000.00)
9/30/1998	CHECK	(\$100,000.00)	(\$100,000.00)
10/7/1998	CHECK	(\$50,000.00)	(\$50,000.00)
4/6/1999	CHECK	(\$500,000.00)	(\$500,000.00)
5/14/1999	CHECK	(\$150,000.00)	(\$150,000.00)
6/8/1999	CHECK	(\$200,000.00)	(\$200,000.00)
6/14/1999	STOP PAYMENT	\$200,000.00	\$200,000.00
6/14/1999	CHECK	(\$200,000.00)	(\$200,000.00)
7/30/1999	CHECK	(\$150,000.00)	(\$150,000.00)
9/10/1999	CHECK	(\$250,000.00)	(\$250,000.00)
11/3/1999	CHECK	(\$150,000.00)	(\$150,000.00)
12/17/1999	CHECK	(\$200,000.00)	(\$200,000.00)
4/6/2000	CHECK	(\$350,000.00)	(\$350,000.00)
5/4/2000	CHECK	(\$100,000.00)	(\$100,000.00)
5/26/2000	CHECK	(\$150,000.00)	(\$150,000.00)
6/7/2000	CHECK	(\$150,000.00)	(\$150,000.00)
7/5/2000	CHECK	(\$100,000.00)	(\$100,000.00)
7/28/2000	CHECK	(\$100,000.00)	(\$100,000.00)
9/6/2000	CHECK	(\$150,000.00)	(\$150,000.00)
7/31/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
Total Withdrawals:		(\$12,652,496.77)	(\$12,449,196.77)
Total deposits less withdrawals:		(\$11,196,282.14)	(\$11,014,132.14)